Approved For Release 2002/06/14 : CIA-RDP69B00279R000300100003-9

25X1A INVOICE COPY

Security Address:

25X1A

NVOICE NO: 786 - 10 Final
INVOICE DATE: October 5, 1967
CONTRACT NO: AS-1940
CUSTOMER ORDER NO:
DATE SHIPPED:
SHIPPED TO:

ITEM NUMBER	QUANTITY	DESCRIPTION OF ITEMS	UNIT PRICE	TOTAL	
		Final Costs on Subject Contract	Charges		
	l		Current	Cumulative	
		Direct Labor - Local	131.72	9,463.95	
		Production	-0-	9.22	
	1	Mfg. Services	-0-	472.06	
	25X1A	Direct Material	16.61	2,454.31	
		Other Direct Costs	-0-	(21.06)	
		Engineering Overhead - General and Administra		26 975 10	
		Total Costs	661.69	24,875.19 (417.19)	
		Less: Costs in Excess of Contract Coverage	<u>(417.19)</u> 244.50	24,458.00	
		Fixed Fee 25X1 TOTAL AMOUNTS CLAIMED		24,430.00	
		THE UNDERSIGNED CERTIFIES THAT THE ALOVE BILL IS CORRECT AND JUST PAYMENT THEREFOR HAS NOT JEEN RECEIVED; THAT ALL LABOR DOLLARS APP ON THE INVOICE ARE DIRECT LABOR DOLLARS, SUPPORTED BY TIME RECORDS IN THIS OFFICE, ACTUALLY DEVOTED TO THE PERFORMANCES OF THE CONTROL OF OVERHEAD EXPENSE ARE LESS THAN THE ESTIMATED AMOUNTS PROPERLY TO THE CONTRACT. THIS PAYMENT DOES NOT CONSTITUTE A FINAL OR PAYMENT OF OVERHEAD.  CONTRACTING OFFICER Approved For Release 2002/06/14: CIA-RDP69B00	ON FILE RACT.  LENT ON ACCOUNT Y CHARGEABLE RTIAL SETTLEMENT	25X1A	

## CONTRACTOR'S ASSIGNMENT OF REFUNDS, REBATES, AND CREDITS

	Contract No. AS-1940	
25X1A	Pursuant to the terms of Contract No.  AS-1940  and in consideration of the reimbursement of costs and payment of fee, as provided in the said contract and any assignment thereunder, (hereinafter called the Contractor) does hereby:	
	1. Assign, transfer, set over and release to the U.S. Government all right, title and interest to all refunds, rebates, credits or other amounts (including any interest thereon) arising out of the performance of the said contract, together with all the rights of action accrued or which may hereafter accrue thereunder.	
	2. Agree to take whatever action may be necessary to effect prompt collection of all refunds, rebates, credits or other amounts (including any interest thereon) due or which may become due, and to promptly forward to the Contracting Officer checks (made payable to the U.S. Government) for any proceeds so collected. The reasonable costs of any such action to effect collection shall constitute allowable costs when approved by the Contracting Officer as stated in the said contract and may be applied to reduce any amounts otherwise payable to the U.S. Government under the terms hereof.	
,	3. Agree to cooperate fully with the U.S. Government as to any claim or suit in connection with refunds, rebates, credits or other amounts due (including any interest thereon); to execute any protest, pleading, application, power of attorney or other papers in connection therewith; and to permit the U.S. Government to represent it at any hearing, trial or other proceeding arising out of such claim or suit.	
	IN WITNESS WHEREOF, this assignment has been executed this	25X1A
25X1A	CERTIFICATE	
25X1A	I, certify that I am the Secretary of the Corporation named as Contractor in the foregoing assignment; that who signed said assignment on behalf of the Contractor was then Assistant Treasurer of said Corporation; that said assignment was duly signed for and in behalf of said Corporation by authority of its governing body and is within the scope of its corporate powers.	
		25X1A
	(CORPORATE SEAL) Approved For Release 2002/06/14 : CIA-RDP69B00279R000300100003-9	
	Form No. D-421(1-5-67)	

## CONTRACTOR'S RELEASE

25)	X1A	Contract No.	AS-1940				
of t	Pursuant to the terms of Contract No. AS-1940 the sum of Twenty-Six Thousand One Hundred Sevent	ana i	n consideration s and 00/100				
Dol Con and all	llars (\$	be paid under ,or to its assign. G. Government gents, and emp	the said contract to gnees, if any, the t does remise, rele ployees, of and from or arising from the	ase,			
	l. Specified claims in stated amounts or in estate are not susceptible of exact statement by		s where the amounts follows:	s			
25X1A 25X1A 25X1A	2. Claims, together with reasonable expenses in the said contract, which are not known to of this release and of which, gi	rising out of the price of the	eto, based upon the ne performance of the date of the exe writing to the Contr	cution			
25X1A 25X1A 25X1A	reason of its indemnification of the U. S. Governincluding reasonable expenses incidental thereto	Claims for reimbursement of costs (other than expenses of					
agrees, in connection with patent matters and with claims which are not released as set forth above, that it will comply with all of the provisions of the said contract, including without limitation those provisions relating to notification to the U. S. Government and relating to the defense or prosecution of litigation.  IN WITNESS WHEREOF, this release has been executed this 5th day of October 1967.							
~							
25X	X1A						
25	5X1A						
2	25X1A			easure			
	CERTIFICATE						
beha was	Contractor in the foregoing release; that an alf of the Contractor, was then Assistant Treasures duly signed for and in behalf of said corporation is within the scope of its corporate powers.	who sign of said corporate	gned said release o oration; that said re	elease			
25	5X1A						
	(CORPORATE SEAL)			-			
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